

CERTIFICATION OF FINANCIAL REPORT

FOR GOVERNMENTAL ENTITIES WITH REVENUES OR EXPENDITURES LESS THAN \$100,000.

We certify that the following schedules properly present the financial operations of the

Eden Park Special Service District for the

fiscal year ended December 31, 2005.

Board Chairman	Date	Phone No.
<u><i>Grant Weller</i></u>	<u>6-6-07</u>	<u>801-745-3449</u>
Budget Officer	Date	Phone No.

Subscribed and sworn to this _____
day of _____, 20____.

(Notary Public)

One original copy of this financial report must be kept by the entity at its offices and available for public inspection.

One original copy of this financial report must be sent to:

State Auditor's Office
Utah State Capitol Complex E310
PO Box 142310
Salt Lake City, UT 84114

no later than six (6) months after the end of the fiscal year.

Eden Park Special Service District

Balance Sheet / Statement of Net Assets
For Entities with Total Revenues or Expenditures less than \$100,000

For the year ended

December 31, 2005

	General Fund	Other Governmental Funds (Capital Projects, Debt Service, Special Revenue & Permanent)	Capital Assets and Long Term Debt	Enterprise Fund
Assets				
Cash and cash equivalents	52,862.47			
Investments	2,313.43			
Receivables				
Capital Assets				
Land				
Building				
Improvements Other than Buildings				
Equipment				
Less Accumulated Depreciation				
Other:				
Total Assets	55,175.90			
	52,862.47			
Liabilities				
Accounts Payable				
Interest Payable				
Other:				
Total Liabilities	0			
Fund Balance / Net Assets				
Restricted				
Reserved for: <u>Bearry Project</u>	10,000			
Unreserved	15,175.90			
Ending Fund Balance / Net Assets	62,862.47			
Tot. Liab. & End. Fund Bal./Net Assets	55,175.90			
	52,862.47			

Eden Park Special Service District
District

Statement of Revenues, Expenditures / Expenses and Changes in Fund Balance / Equity

For Entities with Total Revenues or Expenditures/Expenses less than \$100,000

For the year ended December 31, 2005

	General Fund		Other Governmental Funds (Capitol Projects, Debt Service, Special Revenue & Permanent)		Enterprise Fund
	Budget	Actual	Budget	Actual	
Revenues:					
Taxes: Property Tax	16,500	16,014.89			
Other Taxes					
Fee in Lieu of Taxes					
Charges for services	500	1,981			
Interest Income		5,28			
Other miscellaneous - Grass Plus Althe	6,775	19,950			
Transfers From Other Funds		37,951.17			
		37,975.84			
Total Revenue	23,775				

Expenditures/Expenses:

Salaries and Benefits					
Other Operating Expenses	16,400	14,889.43			
Capital Outlay	7,575				
Depreciation					
Transfers To Other Funds					
Total Expenditures/Expenses	23,775	14,889.43			

Income or (Loss)		23,061.74			
		23,056.46			

Beginning fund balance/Net Assets		29,806.01			
Ending fund balance/Net Assets		<u>52,862.47</u>			